

Message Text

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ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

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DRAFTED BY:XMB:RICHARD A. DUTTON

8/21/73 EXT 202 382-8395

APPROVED BY:EB/OCA/REP:RCJORGENSEN

XMB:JOHN D. BIERMAN EB/IFD/ODF:EMLINTON EUR/EE:EESEGALL

DESIRED DISTRIBUTION: NONE INDICATED

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R 232302Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

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E.O. 11652: N/A

ON AUGUST 22, 1973, EXIMBANK SENT THE FOLLOWING TELEX TO
THE HONORABLE JANKO SMOLE, FEDERAL SECRETARY FOR FINANCE,
NOVI BEOGRAD, YUGOSLAVIA. QUOTE

THE BOARD OF DIRECTORS OF EXIMBANK ON 8-20-73 AUTHORIZED
GUARANTEE COVERAGE ON THE FOLLOWING DESCRIBED PROPOSAL SUBJECT
TO YOUR APPROVAL:

APPLICANT BANK: AMERICAN NATIONAL BANK & TRUST CO. OF CHICAGO,
CHICAGO, ILLINOIS 60690

EXPORTER: WABCO, PEORIA, ILLINOIS 61601

BUYER: TITOVU RUDNICI "KREKA-BANOVICI", TUZLA, YUGOSLAVIA

GUARANTORS: EITHER THE BELGRADE BANK, THE ECONOMIC BANK,
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SARAJEVO OR THE JUGOBANKA BELGRADE AND THE

NATIONAL BANK OF YUGOSLAVIA

PRODUCTS: CONSTRUCTION EQUIPMENT FOR MINING PROJECT

AMOUNTS: CONTRACT PRICE:	\$1,400,000
CASH PAYMENT: (10 PER CENT)	140,000
FINANCED PORTION:	1,260,000
EXPORTER PARTICIPATION: (10 PER CENT)	126,000
EIB'S PRINCIPAL LIABILITY:	\$1,134,000

TERMS: TEN SEMIANNUAL INSTALLMENTS AT 10 PER CENT PER ANNUM.

WE WOULD APPRECIATE YOUR DETERMINATION IF THIS TRANSACTION IS DESIRABLE FOR THE ECONOMIC DEVELOPMENT OF YUGOSLAVIA. IF SO, PLEASE PROVIDE US WITH ASSURANCES FROM THE NATIONAL BANK OF YUGOSLAVIA OF READINESS TO GUARANTEE THE TRANSACTION. UPON RECEIPT OF THIS ADVICE, EXIMBANK WILL PROMPTLY ISSUE AUTHORIZATIONS TO THE APPLICANT BANK. UNQUOTE.
RUSH

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Message Attributes

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Disposition Approved on Date:
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Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
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Disposition History: n/a
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US Department of State
EO Systematic Review
30 JUN 2005

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